

**City of Boston**  
**Statement of Revenues and Expenditures**  
**Blue Cross Blue Shield Trust Fund**  
**Q2 Report**

	<b>Revenues</b>	<b>Q1</b>	<b>Q2</b>	<b>Total</b>
46101	City Active Employee	1,204,153	1,178,541	2,382,695
46103	Cobra - Direct Pay	187,820	276,532	464,352
46105	Interest on Employee Acct	-	-	-
46108	Boston Water & Sewer Employee	27,185	27,185	54,369
46111	Retiree Employee	2,978,850	2,960,446	5,939,295
46114	PHC Active Employee	38,387	25,592	63,979
46120	Veteran Retiree Employee	35,867	34,456	70,323
	<b>Employee Revenue</b>	<b>4,472,262</b>	<b>4,502,752</b>	<b>8,975,013</b>
46102	City Active Employer	3,166,519	3,062,412	6,228,931
46104	Interest on Employer Acct.	-	-	-
46107	Boston Water & Sewer Employer	71,667	71,667	143,335
46112	Retiree Employer	8,399,709	8,346,554	16,746,263
46115	PHC Active Employer	115,162	76,775	191,937
46121	Veteran Retiree Employer	104,599	99,949	204,547
	<b>Employer Revenue</b>	<b>11,857,655</b>	<b>11,657,357</b>	<b>23,515,012</b>
	<b>Total Revenues</b>	<b>16,329,917</b>	<b>16,160,109</b>	<b>32,490,026</b>
	<b>Expenditures</b>			
54602	Claims	17,198,148	15,120,990	32,319,138
54602	Admin	717,249	707,248	1,424,497
54603	Consulting Fees	1,371	2,160	3,531
	<b>Total Expenditures</b>	<b>17,916,768</b>	<b>15,830,398</b>	<b>33,747,166</b>
	<b>Net (Revenues - Expenditures)</b>	<b>(1,586,851)</b>	<b>329,711</b>	<b>(1,257,140)</b>